



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,484.27
Total Cash Receipts this Reporting Period:	\$3,820.00
Total Cash Disbursements this Reporting Period:	\$3,656.20
Cash Balance at End of Reporting Period:	\$23,648.07

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,540.00	\$0.00	\$3,540.00	\$20,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$280.00	\$0.00	\$280.00	\$16,936.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,820.00	\$0.00	\$3,820.00	\$37,476.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,656.20	\$0.00	\$3,656.20	\$23,846.20
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,656.20	\$0.00	\$3,656.20	\$23,846.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,656.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLACKBURN, JIM	06/04/2004	\$100.00	\$100.00
Address:	1410 E Sandra Ter, Phoenix, AZ 85022		Cash	
Occupation:	NEW CAR DEALER, LOU GRUBB CHEVROLET			
Memo:	Lou Grubb Chevrolet			
Name:	ROOS, BRIAN	06/04/2004	\$200.00	\$200.00
Address:	16270 N 109th St, Scottsdale, AZ 85255		Cash	
Occupation:	NEW CAR DEALER, PITRE CHRYSLER JEEP			
Memo:	Pitre Chrysler Jeep			
Name:	APPLEBY, LARRY G	06/08/2004	\$270.00	\$270.00
Address:	40845 N 51st St, # E3, Cave Creek, AZ 85331		Cash	
Occupation:	NEW CAR DEALER, LUND CADILLAC			
Memo:	Lund Cadillac			
Name:	DICHRISTOFANO, FRANK R	06/08/2004	\$270.00	\$270.00
Address:	850 W Giaconda Way, Tucson, AZ 85704		Cash	
Occupation:	NEW CAR DEALER, BROADWAY VOLVO			
Name:	DRAKE, DAVID R	06/08/2004	\$270.00	\$270.00
Address:	8115 W Briden Ln, Peoria, AZ 85383		Cash	
Occupation:	NEW CAR DEALER, LUND CADILLAC			
Name:	FANNIN, MIKE E	06/08/2004	\$270.00	\$270.00
Address:	7900 E Princess Dr, Scottsdale, AZ 85255		Cash	
Occupation:	NEW CAR DEALER, LUND CADILLAC			
Name:	LUND, JOHN R	06/08/2004	\$270.00	\$270.00
Address:	9739 E Mariposa Grande Dr, Scottsdale, AZ 85255		Cash	
Occupation:	NEW CAR DEALER, LUND CADILLAC			
Name:	SEAWARDS, JAMES R	06/08/2004	\$270.00	\$270.00
Address:	6519 E Ranch Rd, Cave Creek, AZ 85331		Cash	
Occupation:	NEW CAR DEALER, LEGENDS CADILLAC			
Name:	FITZGERALD, MILDRED M	06/17/2004	\$270.00	\$270.00
Address:	1233 E Camelback Rd, Phoenix, AZ 85014		Cash	
Occupation:	NEW CAR DEALER, COURTESY CHEVROLET			
Name:	GALPIN, GREG	06/17/2004	\$270.00	\$270.00
Address:	1000 Sandretto Dr, Prescott, AZ 86305		Cash	
Occupation:	NEW CAR DEALER, GALPIN FORD			
Name:	GRUWELL, WILLIAM R	06/17/2004	\$270.00	\$270.00
Address:	6613 E Exeter Blvd, Scottsdale, AZ 85251		Cash	
Occupation:	NEW CAR DEALER, COURTESY CHEVROLET			
Name:	GRANT, JOHN	06/22/2004	\$270.00	\$270.00
Address:	10101 W Papago Fwy, Avondale, AZ 85323		Cash	
Occupation:	NEW CAR DEALER, AVONDALE AUTOMOTIVE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALEXANDER, ROBERT	07/06/2004	\$270.00	\$270.00
Address:	11032 E Acoma Dr, Scottsdale, AZ 85255		Cash	
Occupation:	NEW CAR DEALER, BELL ROAD AUTO MALL			
Name:	MARXEN, TERRENCE R	07/16/2004	\$270.00	\$270.00
Address:	1260 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Occupation:	NEW CAR DEALER, TYRRELL MARXEN CHEVROLET OLDS			
Total of Individual Contributions			\$3,540.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,540.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	06/01/2004	\$3,106.20	\$3,106.20
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	ERROR LAST REPORT-Entered Deposit Twice 2/1 & 2/27/04			
Name:	SCHUMACHER, WERNER	06/18/2004	\$270.00	\$270.00
Address:	15055 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Occupation:	NEW CAR DEALER, SCHUMACHER EUROPEAN			
Memo:	Requested Refund Contrib Paid Twice RefCk 2964			
Name:	BROWN, JACK A COMMITTEE TO RE-ELECT	07/19/2004	\$280.00	\$280.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Occupation:	APACHE, AZ SENATE - DISTRICT 4			
Memo:	CK #2965			
Total of Other Expenses			\$3,656.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,656.20	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: ALLEN, JOHN	06/01/2004	\$280.00	\$280.00
Address: 5661 E Presidio Rd, Scottsdale, AZ 85254		Cash	
Memo: Ret'd CK 2959 OVER PAC			
Total of Other Receipts, Interest & Dividends		\$280.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$280.00	

